

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
03/02/2023	34326	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - SAFETY VESTS	80.31
03/02/2023	34327	ARROWASTE INC	TWP OFFICE TRASH	68.98
			FIRE STATION #1 TRASH	33.83
			FIRE STATION #2 TRASH	33.83
				<u>136.64</u>
03/02/2023	34328	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.13
03/02/2023	34329	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	760.00
03/02/2023	34330	DTE ENERGY	PATMOS LIBRARY	772.50
03/02/2023	34331	ETNA SUPPLY	VENT PIPE GASKETS FOR ROCAWAY STATION, P	191.99
03/02/2023	34332	GREATAMERICA FINANCIAL SERVICES	LIBRARY - PAST DUE FEE	26.00
03/02/2023	34333	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	31,480.39
03/02/2023	34334	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	900.00
03/02/2023	34335	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	8,847.52
03/02/2023	34336	JAMESTOWN CHARTER TOWNSHIP	2022 WINTER TAX PAYOUT	5,279.72
03/02/2023	34337	JAMIE JEWELL	LIBRARY - FLOWER AND VEGETABLE SEEDS	227.79
03/02/2023	34338	LAKELAND LIBRARY COOPERATIVE	LIBRARY - DELIVERY DOTS	17.95
03/02/2023	34339	MAGAZINE LINE	LIBRARY - MAGAZINE SUBSCRIPTIONS	422.76
03/02/2023	34340	MCDONALD PLUMBING	DISCONNECT FROM FORCEMAIN - PART 1	3,950.00
			DISCONNECT FROM FORCEMAIN - PART 2	8,192.00
				<u>12,142.00</u>
03/02/2023	34341	MED-1 BRETON	FIRE DEPT PHYSICAL - DEROOY	238.00
03/02/2023	34342	MED-1 HOLLAND	FIRE DEPT PHYSICAL - MILLER	208.00
			FIRE DEPT PHYSICAL - MILLER	42.00
			FIRE DEPT PHYSICALS - BYLSMA, HANKO & HO	750.00
				<u>1,000.00</u>
03/02/2023	34343	MED-1 LEONARD	FIRE DEPT PHYSICAL - VANDERMEULEN	250.00
03/02/2023	34344	MEYERS CLEANING SERVICE	TOWNSHIP CLEANING - MARCH	340.00
03/02/2023	34345	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	15,093.11
03/02/2023	34346	OTTAWA COUNTY TREASURER	2022 WINTER TAX PAYOUT	193,740.98
03/02/2023	34347	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	23,220.24
03/02/2023	34348	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	23,818.53
03/02/2023	34349	JEAN REICHER	LIBRARY - PROGRAMMING SUPPLIES	58.11
03/02/2023	34350	ROSEN PUBLISHING	LIBRARY - BOOK PURCHASE	21.20
03/02/2023	34351	USA BLUE BOOK	CHLORINE TEST KIT	641.98
03/02/2023	34352	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 3/1 - 3/31	63.35
03/09/2023	34353	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	412.50
03/09/2023	34354	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
03/09/2023	34355	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - FEB	23.91
03/09/2023	34356	COAST TO COAST SOLUTIONS	LIBRARY - 300 COLORING BOOKS	704.82
03/09/2023	34357	CONSUMERS ENERGY	STREET LIGHTS	4,208.48
			LED STREET LIGHTS	446.75
			OFFICE	436.72
			SEWER	54.54
			PARK AND RIDE	37.93
			WATER TOWER	229.44
			FIRE STATION #2	202.20
			SEWER	31.22
			SEWER	678.43
			FORCE MAIN PUMP	854.80

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #1	870.83
			PATMOS LIBRARY	994.33
			WATER/SEWER GARAGE	30.91
				<u>9,076.58</u>
03/09/2023	34358	VOID		
03/09/2023	34359	GEMMEN'S	MISC SUPPLIES - FEB	348.15
03/09/2023	34360	GORDON FOOD SERVICE INC	FIRE DEPT - COFFEE SUPPLIES	37.39
03/09/2023	34361	HUDSONVILLE POST OFFICE	DEPOSIT INTO BR 7-001 ACCOUNT (BUSINESSS	1,000.00
03/09/2023	34362	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC OFFICE SUPPLIES	72.13
03/09/2023	34363	JAMESTOWN CHARTER TOWNSHIP	OFFICE WATER/SEWER	79.33
			FIRE DEPT - STATION #1 WATER/SEWER	270.19
			LIBRARY - WATER/SEWER	178.87
				<u>528.39</u>
03/09/2023	34364	PENNY KAMPS	LIBRARY - LOST BOOK REFUND	14.99
03/09/2023	34365	KCI	ASSESSING NOTICES (PERSONAL) FINAL BILLI	379.33
03/09/2023	34366	MACQUEEN EMERGENCY	FIRE DEPT - HELMETS	144.30
03/09/2023	34367	MLIVE MEDIA GROUP	PUBLIC NOTICES - FEBRUARY	1,165.91
03/09/2023	34368	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - FEBRUARY	597.50
03/09/2023	34369	PATMOS LIBRARY	LEASE AGREEMENT REIMBURSEMENT - #3 HVAC	640.00
			LEASE AGREEMENT REIMBURSEMENT - #3 HVAC	1,274.00
			LEASE AGREEMENT REIMBURSEMENT - #6 ELECT	250.00
			LEASE AGREEMENT REIMBURSEMENT - #5 EXTER	53.83
				<u>2,217.83</u>
03/09/2023	34370	PHOENIX - QA1 INC	FIRE DEPT - FLAG	86.95
03/09/2023	34371	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	18,204.56
03/09/2023	34372	PROGRESSIVE AE	PROFESSIONAL SERVICES THROUGH 2/24/23	9,291.45
03/09/2023	34373	PROPERTY ASSESSMENT SOLUTIONS LLC	FEBRUARY 2023 CONTRACT SERVICES	7,786.00
03/09/2023	34374	SENTIMENTAL PRODUCTIONS	LIBRARY - DVD ORDER	130.00
03/09/2023	34375	T-MOBILE	LIBRARY - HOT SPOTS	537.48
03/09/2023	34376	ZEMBLICK.COM	OFFICE SUPPLIES	159.10
03/16/2023	34377	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES 5/1/23 - 4/30/24	400.00
03/16/2023	34378	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,836.54
03/16/2023	34379	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	391.43
			FIRE STATION #2	250.50
			PATMOS LIBRARY	204.95
				<u>996.85</u>
03/16/2023	34380	CANDY DEHAAN	MILEAGE	98.12
03/16/2023	34381	FIRE PROS INC	FIRE DEPT - FIRE EXTINGUISHER TESTING ST	697.50
			FIRE DEPT - FIRE EXTINGUISHER TESTING ST	476.50
				<u>1,174.00</u>
03/16/2023	34382	JAMIE JEWELL	LIBRARY - PACKAGING LABELS FOR SEED LIBR	24.16
03/16/2023	34383	KAITLIN MCLAUGHLIN	LIBRARY - STICKERS AND SLAP BRACELETS	25.32
03/16/2023	34384	KORE / HI COM, INC	I.T. SERVICES	468.75
03/16/2023	34385	LOUTIT DISTRICT LIBRARY	LIBRARY - BOOK PURCHASE	13.99
03/16/2023	34386	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW & 1 BOX FLIP/ST	216.00
03/16/2023	34387	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	29,962.46
			MAINTENANCE AND OPERATION OF WATER SUPPL	17,588.25
				<u>47,550.71</u>

Check Date	Check	Vendor Name	Description	Amount
03/16/2023	34388	OTTAWA COUNTY ROAD COMMISS.	16TH AVE: RILEY TO GREENLY ST - PROGRESS	1,289.16
03/16/2023	34389	OTTAWA COUNTY WATER RESOURCES	2022 DRAIN ASSESSMENTS	53,440.34
03/16/2023	34390	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	20.48
03/16/2023	34391	SCOTT BROUWER	HUNTINGTON BANK RUNS - FEBRUARY	55.02
03/23/2023	34392	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING	79.65
03/23/2023	34393	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	260.36
			FIRE DEPT - MISC EXPENSES	714.24
			BUSINESS REPLY SET UP FEE AND MTA ASSESS	390.00
				<u>1,364.60</u>
03/23/2023	34394	FRESH COAST PLANNING	PLANNER - APR RETAINER & PC	5,840.00
03/23/2023	34395	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMMER TAX PAYOUTS	35.34
03/23/2023	34396	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUTS	36,609.78
03/23/2023	34397	HYDROCORP METER SALES	3 1/2" WATER METERS	2,492.58
03/23/2023	34398	JAMESTOWN FIRE DEPARTMENT	TOWNSHIP HALL JAN-MAR SNOW REMOVAL	1,210.00
			LIBRARY JAN-MAR SNOW REMOVAL	1,140.00
			WATER TOWER/LIFT STATION JAN-MAR SNOW RE	420.00
				<u>2,770.00</u>
03/23/2023	34399	KENT INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUTS	112.65
03/23/2023	34400	MED-1 HOLLAND	FIRE DEPT PHYSICAL - DEVRIES	250.00
03/23/2023	34401	MICHIGAN DEPARTMENT OF TREASURY	2022 SUMMER TAX PAYOUTS	119.58
03/23/2023	34402	MIKA MEYERS	LEGAL FEES - FEBUARY	3,472.50
03/23/2023	34403	NOORDYK BUSINESS EQUIPMENT	LIBRARY - FEB COPIER USAGE FEE	81.83
			LIBRARY - COPIER TONER	1,013.23
				<u>1,095.06</u>
03/23/2023	34404	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM	103.00
03/23/2023	34405	OTTAWA COUNTY ROAD COMMISS.	INSTALLATION OF NO TRUCKS SIGN AT GREENL	128.12
03/23/2023	34406	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUTS	14,243.67
03/23/2023	34407	OTTAWA COUNTY TREASURER	2022 WINTER TAX PAYOUTS	28,778.89
03/23/2023	34408	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUTS	21,866.81
03/23/2023	34409	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUTS	22,350.62
03/23/2023	34410	JEAN REICHER	LIBRARY - LOLLIPOPS	14.79
03/23/2023	34411	ROSEN PUBLISHING	LIBRARY - BOOK ORDER	41.68
03/23/2023	34412	SALEM TOWNSHIP LIBRARY	LIBRARY - BOOK REPLACEMENTS	16.98
03/23/2023	34413	ANDREA SANDOVAL	ACCOUNTING SERVICES JAN-FEB	1,673.75
03/23/2023	34414	STRYKER SALES, LLC	FIRE DEPT - CPR SERVICE CONTRACT	220.50
03/23/2023	34415	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,753.50
			0016 MISC. SANITARY SEWER SYST.	1,878.50
			0048 MISC. ENGINEERING	312.00
			0354 WATER SYSTEM MASTER PLAN	2,340.00
			0482 WATER AND SEWER ORDINANCE	2,347.86
			0487 WATERTON STATION	2,803.51
			0715 PARK - 24TH & GREENLY	7,871.01
			0727 SYSTEM VALUES	1,092.00
			0744 RATE STUDY	1,014.00
			0822 JAMESTOWN ONE LLC	302.36
			0865 SPRING GROVE VILLAGE 2 & 3	1,789.46
			0879 TRILOGY HEALTH	1,312.63
			1109 JAMESTOWN HARBOR CHURCH	468.00
				<u>25,284.83</u>
03/23/2023	34416	VOID		
03/23/2023	34417	WEX BANK	FIRE DEPT - FEB DIESEL	436.51

03/30/2023 12:07 PM
 User: CANDY
 DB: Jamestown

CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Check	Vendor Name	Description	Amount
03/30/2023	34418	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHEIF'S CEL	228.13
03/30/2023	34419	KEVIN BOYLES	SEXTON PAY, 1 BURIAL	3,375.00
03/30/2023	34420	DTE ENERGY	OFFICE	293.80
			FIRE STATION #1	1,142.18
			FIRE STATION #2	372.59
			ROYAL PUMP STATION	50.06
			HIGH PRESSURE BOOSTER STATION	55.67
			PATMOS LIBRARY	762.35
				<u>2,676.65</u>
03/30/2023	34421	FIRE PROS INC	FIRE DEPT - FIRE EXTINGUISHER MAINTENANC	74.50
03/30/2023	34422	FOREST GROVE CHRISTIAN REFORMED	POLLING LOCATION RENTAL FEE - MAY ELECTI	250.00
03/30/2023	34423	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 14936205	2,306.20
03/30/2023	34424	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FEE - MAY ELECTI	200.00
03/30/2023	34425	JAMIE JEWELL	LIBRARY - PROGRAMMING MATERIALS	102.03
03/30/2023	34426	KCI	PERMANENT AV BALLOT REQUEST MAILING	926.59
03/30/2023	34427	MACQUEEN EMERGENCY	FIRE DEPT - BOOTS	541.88
03/30/2023	34428	MED-1 HOLLAND	FIRE DEPT PHYSICAL - RYLAARSDAM	250.00
			FIRE DEPT PHYSICAL - VANDERKOLK	250.00
				<u>500.00</u>
03/30/2023	34429	MICHIGAN HEIRLOOMS	LIBRARY - GARDENING PROGRAM PRESENTER	230.00
03/30/2023	34430	OTTAWA COUNTY FIRE CHIEFS	FIRE DEPT - FIRE ACADEMY TUITION FOR 2	600.00
03/30/2023	34431	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MARCH	20,539.73
03/30/2023	34432	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENCE STATION	1,867.00
03/30/2023	34433	JOSH WESTGATE	MILEAGE	60.26
				<u><u>693,991.09</u></u>

BSCB TOTALS:

Total of 108 Checks:
 Less 2 Void Checks:

693,991.09
 0.00

Total of 106 Disbursements:

693,991.09